

DR-2 Disclosure Summary Page**DR-2**

Henkelvig for County Attorney		Status:		Audited
Committee Type:	County Candidate - Attorney	Statutory Due Date	10/19/2014	
County:	Des Moines	Adjusted Due Date	10/20/2014	
District:	0	Filed Date	10/21/2014 1:59:01 PM	
Committee Code:	19324	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:	Henkelvig, Trent	

Treasurer

Last Name:	Henkelvig	First Name:	Heather	MI:	
Address:	405 Trulaine Dr.				
City:	Danville	State:	IA	Zip Code:	52623
				Phone:	319-392-8385
E-Mail:	henkelvig@msn.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,484.54
Schedule A: Cash Contributions Total	\$1,262.05
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,746.59
Schedule B: Expenditure Total	\$729.18
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,017.41

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,500.00
Schedule E: In-Kind Contributions	\$50.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Henkelvig for County Attorney	Status:	Filed
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Committee Code: 19324	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/17/2014	Check #	Derner, Donna 108 Fridays Station Ct. Roseville, CA 95747	Aunt	\$100.00	
7/29/2014	Check #	Fortin, Bill 12278 Des Moines Henry Ave Danville, IA 52623	None	\$100.00	
8/1/2014	Check #	Jennison, John & Lisa 3110 Sunnyside Ave Burlington, IA 52601	None	\$50.00	
8/14/2014	Check #	Fesler, Mike & Judy 11301 Danville Rd Danville, IA 52623	None	\$100.00	
8/25/2014	Check #	Henkelvig, Trent PO Box 153 Danville, IA 52623	Self	\$20.00	
Parade Float Prize					
8/28/2014	Check #	Graham, John 813 Cindy Dr. Burlington, IA 52601	None	\$35.00	
9/11/2014	Check #	Brown, Aggie 7886-210th Ave Danville, IA 52623	None	\$20.00	
9/11/2014	Check #	Buescher, Dwayne 18294 Irish Ridge Rd Burlington, IA 52601	None	\$40.00	
9/11/2014	Check #	Huston, Brenda 12203 Irish Ridge Rd Burlington, IA 52601	None	\$10.00	
9/11/2014	9059 Check # 1685	Des Moines County Republican Central Committee 19600 115th Ave Sperry, IA 52650	N/A	\$500.00	
9/20/2014	Check #	Martin, Wayne & Nancy 17816-235th St Morning Sun, IA 52640	None	\$237.05	
9/22/2014	Check #	Martin, Nancy 17816 - 235th St Morning Sun, IA 52640	None	\$10.00	X

Schedule A: Contributions**Sch-A**

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Political Party:	Republican	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/27/2014	Check #	Buescher, Dwayne 18294 Irish Ridge Rd Burlington, IA 52601	None	\$20.00	
9/27/2014	Check #	Dwight, Mona 713 Plane St Burlington, IA 52601	None	\$10.00	
10/9/2014	Check #	Dwight, Mona 713 Plane St Burlington, IA 52601	None	\$10.00	

Total Regular Contributions	\$1,252.05
Total Fundraiser Contributions	\$10.00
Grand Total All Contributions	\$1,262.05

Schedule B: Expenditures

Sch-B

Henkelvig for County Attorney		Status:		Filed
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/28/2014	Check # 1095	CT Creative Stitchery 202 N Main St Danville, IA 52623	Campaign Merchandise	\$85.66
Campaign Polo Shirts				
7/28/2014	Check # 1092	CT Creative Stitchery 202 N Main St Danville, IA 52623	Printing & Reproduction	\$208.20
Printing Campaign Flyers				
7/28/2014	Check # 1094	CT Creative Stitchery 202 N Main St Danville, IA 52623	Printing & Reproduction	\$50.08
Paper Stock for Flyers				
8/13/2014	Check # 1096	CT Creative Stitchery 202 N Main St Danville, IA 52623	Campaign Merchandise	\$219.80
Campaign T-shirts				
8/13/2014	Check # 1097	CT Creative Stitchery 202 N Main St Danville, IA 52623	Campaign Merchandise	\$48.15
Digital Designing for t-shitrs				
8/16/2014	Check # 1098	Hobby Lobby Creative Center 3351 Agency St Burlington, IA 52601	Parade Candy	\$27.94
Parade Supplies/ Float Decorations				
8/21/2014	Check # 1099	WalMart 324 W Agency Rd West Burlington, IA 52655	Parade Candy	\$89.35
Parade Candy				

Total Amount	\$729.18
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Schedule D: Incurred Indebtedness

Sch-D

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
8/1/2014	Sherwood Company 102 Broadway West Burlington, IA 52655	Printing & Reproduction I do not have the invoice for campaign signs yet. Think it will cost around \$1500.	\$1,500.00
Total Balance Owed at Close of Reporting Period			\$1,500.00

Schedule E: In Kind Contributions**Sch-E**

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Political Party:	Republican	Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/22/2014	Fesler, Mike & Judy 11301 Danville Rd Danville, IA 52623	None	Fund-Raiser (Attended) Des Moines County Republican Steak Fry Tickets	\$50.00	

Total Estimated Fair Market Value	\$50.00
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